

Cash Journal Report

For period ending: 20200831

Fund: 0565

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,694.00 | \$0.00 | \$16,694.00 |
| | Adjustments | \$0.00 | \$22,368.09 | \$22,368.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$22,368.09 | \$22,368.09 | \$0.00 | \$0.00 | \$0.00 | \$16,694.00 | \$0.00 | \$16,694.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$5,674.09 |
| Transfer In: | (\$4,256.43) |
| Transfer Out: | \$1,417.66 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200831

Fund: 0565

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200930

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|----------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$1,345.13 | \$1,345.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,345.13 | \$1,345.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$2,598.67 | \$187.72 | \$0.00 | \$1,003.00 | \$0.00 | \$3,789.39 |
| | Adjustments | \$0.00 | \$17,023.68 | \$17,023.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$17,023.68 | \$17,023.68 | \$2,598.67 | \$187.72 | \$0.00 | \$1,003.00 | \$0.00 | \$3,789.39 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$13,234.29 |
| Transfer In: | \$1,881.70 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$15,115.99</u> |

Cash Journal Report

For period ending: 20200831

Fund: 0565

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT-FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT-FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$177.70 | \$177.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$177.70 | \$177.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,315.63 | \$0.00 | \$2,315.63 |
| | Adjustments | \$0.00 | \$2,950.90 | \$2,950.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,950.90 | \$2,950.90 | \$0.00 | \$0.00 | \$0.00 | \$2,315.63 | \$0.00 | \$2,315.63 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$635.27 |
| Transfer In: | \$1,124.60 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$1,759.87</u> |

Cash Journal Report

For period ending: 20200831

Fund: 0565

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$1,342.71 | \$1,342.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,342.71 | \$1,342.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,862.00 | \$0.00 | \$2,862.00 |
| | Adjustments | \$0.00 | \$1,342.71 | \$1,342.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,342.71 | \$1,342.71 | \$0.00 | \$0.00 | \$0.00 | \$2,862.00 | \$0.00 | \$2,862.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,862.00 | \$0.00 | \$2,862.00 |
| | Adjustments | \$0.00 | \$1,342.71 | \$1,342.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,342.71 | \$1,342.71 | \$0.00 | \$0.00 | \$0.00 | \$2,862.00 | \$0.00 | \$2,862.00 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$1,519.29) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$1,519.29)</u> |

Cash Journal Report

For period ending: 20200831

Fund: 0565

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$190.11 | \$190.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$190.11 | \$190.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$190.11 | \$190.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$190.11 | \$190.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$190.11 | \$190.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$190.11 | \$190.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$190.11 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$190.11</u> |

Cash Journal Report

For period ending: 20200831

Fund: 0565

Federal Aid No: NF200293DRL

Grant Title: DRL MAMMOGRAPHY FUND 0293

CFDA#:

Budget Period: 20190701 to 20200831

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20200831

Fund: 0565

Federal Aid No: NF200565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20190701 to 20200831

| | | <i>Federal Receipts</i> | <i>Other Receipts</i> | <i>Total Receipts</i> | <i>Personal Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other Expenditures</i> | <i>Allocations</i> | <i>Total Expenditures</i> |
|--------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | (\$331.21) | (\$171.32) | (\$70.87) | \$0.00 | \$0.00 | (\$573.40) |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | (\$331.21) | (\$171.32) | (\$70.87) | \$0.00 | \$0.00 | (\$573.40) |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | (\$331.21) | (\$171.32) | \$1,274.26 | \$0.00 | \$177.70 | \$949.43 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | (\$331.21) | (\$171.32) | \$1,274.26 | \$0.00 | \$177.70 | \$949.43 |
| CUMULATIVE | SAM II | \$0.00 | \$157,993.13 | \$157,993.13 | \$51,574.45 | \$27,473.51 | \$16,952.81 | \$600,397.30 | \$2,950.90 | \$699,348.97 |
| | Adjustments | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$158,243.13 | \$158,243.13 | \$51,574.45 | \$27,473.51 | \$16,952.81 | \$600,397.30 | \$2,950.90 | \$699,348.97 |

| | |
|------------------------|---------------------|
| Cash Balance: | (\$541,105.84) |
| Transfer In: | \$1,124,948.18 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$583,842.34</u> |

Cash Journal Report

For period ending: 20200831

Fund: 0565

Federal Aid No: NF210565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$4,145.40 | \$4,145.40 | \$4,253.98 | \$2,084.96 | \$1,413.58 | \$3,078.92 | \$190.11 | \$11,021.55 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$4,145.40 | \$4,145.40 | \$4,253.98 | \$2,084.96 | \$1,413.58 | \$3,078.92 | \$190.11 | \$11,021.55 |
| CURRENT - F Y | SAM II | \$0.00 | \$8,785.06 | \$8,785.06 | \$9,001.28 | \$4,370.63 | \$1,413.58 | \$3,094.16 | \$190.11 | \$18,069.76 |
| | Adjustments | \$0.00 | \$5.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$8,790.06 | \$8,790.06 | \$9,001.28 | \$4,370.63 | \$1,413.58 | \$3,094.16 | \$190.11 | \$18,069.76 |
| CUMULATIVE | SAM II | \$0.00 | \$8,785.06 | \$8,785.06 | \$9,001.28 | \$4,370.63 | \$1,413.58 | \$3,094.16 | \$190.11 | \$18,069.76 |
| | Adjustments | \$0.00 | \$5.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$8,790.06 | \$8,790.06 | \$9,001.28 | \$4,370.63 | \$1,413.58 | \$3,094.16 | \$190.11 | \$18,069.76 |

| | |
|-----------------|---------------------|
| Cash Balance: | (\$9,279.70) |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>(\$9,279.70)</u> |